

Payment Report

December Payment

FY2010-11

Final

45 SANDERS COUNTY

0802 Plains Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$753,911.01	\$301,564.40	\$452,346.61	\$75,391.10
This Month's Payment - sent to Sanders County				\$75,391.10
Quality Educator (01-3111)				
ENTITLEMENT	\$77,887.37	\$31,154.96	\$46,732.41	\$7,788.74
This Month's Payment - sent to Sanders County				\$7,788.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,099.60	\$2,439.84	\$3,659.76	\$609.96
This Month's Payment - sent to Sanders County				\$609.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$60,039.20	\$24,015.68	\$36,023.52	\$6,003.92
This Month's Payment - sent to Sanders County				\$6,003.92
This Month's Payment for Plains Elem				\$90,113.72

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December Payment
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45 SANDERS COUNTY

0803 Plains H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$576,440.70	\$230,576.28	\$345,864.42	\$57,644.07
This Month's Payment - sent to Sanders County				\$57,644.07
Quality Educator (01-3111)				
ENTITLEMENT	\$49,885.76	\$19,954.32	\$29,931.44	\$4,988.58
This Month's Payment - sent to Sanders County				\$4,988.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,304.80	\$1,321.92	\$1,982.88	\$330.48
This Month's Payment - sent to Sanders County				\$330.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Sanders County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$30,521.60	\$12,208.64	\$18,312.96	\$3,052.16
This Month's Payment - sent to Sanders County				\$3,052.16
This Month's Payment for Plains H S				\$66,175.29

Payment Report

December Payment

FY2010-11

Final

45 SANDERS COUNTY

0804 Thompson Falls Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$785,255.41	\$314,102.16	\$471,153.25	\$78,525.54
This Month's Payment - sent to Sanders County				\$78,525.54
Quality Educator (01-3111)				
ENTITLEMENT	\$83,238.25	\$33,295.32	\$49,942.93	\$8,323.83
This Month's Payment - sent to Sanders County				\$8,323.83
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,405.60	\$2,562.24	\$3,843.36	\$640.56
This Month's Payment - sent to Sanders County				\$640.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to Sanders County				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$77,064.40	\$30,825.76	\$46,238.64	\$7,706.44
This Month's Payment - sent to Sanders County				\$7,706.44
This Month's Payment for Thompson Falls Elem				\$95,516.37

Payment Report

December Payment

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Final

45 SANDERS COUNTY

0805 Thompson Falls H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$740,027.27	\$296,010.92	\$444,016.35	\$74,002.73
This Month's Payment - sent to Sanders County				\$74,002.73
Quality Educator (01-3111)				
ENTITLEMENT	\$53,222.83	\$21,289.12	\$31,933.71	\$5,322.28
This Month's Payment - sent to Sanders County				\$5,322.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,488.00	\$1,795.20	\$2,692.80	\$448.80
This Month's Payment - sent to Sanders County				\$448.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,000.00	\$800.00	\$1,200.00	\$200.00
This Month's Payment - sent to Sanders County				\$200.00
Special Education (01-3115)				
ENTITLEMENT	\$43,815.41	\$17,526.16	\$26,289.25	\$4,381.54
This Month's Payment - sent to Sanders County				\$4,381.54
This Month's Payment for Thompson Falls H S				\$84,355.35

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December Payment

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45 SANDERS COUNTY

0807 Trout Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$163,837.12	\$65,534.84	\$98,302.28	\$16,383.71
This Month's Payment - sent to Sanders County				\$16,383.71
Quality Educator (01-3111)				
ENTITLEMENT	\$19,773.00	\$7,909.20	\$11,863.80	\$1,977.30
This Month's Payment - sent to Sanders County				\$1,977.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$416.16	\$624.24	\$104.04
This Month's Payment - sent to Sanders County				\$104.04
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$2,530.08	\$3,795.12	\$632.52
This Month's Payment - sent to Sanders County				\$632.52
This Month's Payment for Trout Creek Elem				\$19,097.57

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December Payment

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45 SANDERS COUNTY

0808 Paradise Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,979.63	\$29,191.84	\$43,787.79	\$7,297.96
This Month's Payment - sent to Sanders County				\$7,297.96
Quality Educator (01-3111)				
ENTITLEMENT	\$10,324.55	\$4,129.84	\$6,194.71	\$1,032.46
This Month's Payment - sent to Sanders County				\$1,032.46
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$228.48	\$342.72	\$57.12
This Month's Payment - sent to Sanders County				\$57.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Sanders County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,618.40	\$1,847.36	\$2,771.04	\$461.84
This Month's Payment - sent to Sanders County				\$461.84
This Month's Payment for Paradise Elem				\$8,889.38

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December Payment

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45 SANDERS COUNTY

0809 Dixon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$196,415.15	\$78,566.08	\$117,849.07	\$19,641.52
This Month's Payment - sent to Sanders County				\$19,641.52
Quality Educator (01-3111)				
ENTITLEMENT	\$26,465.40	\$10,586.16	\$15,879.24	\$2,646.54
This Month's Payment - sent to Sanders County				\$2,646.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,366.80	\$546.72	\$820.08	\$136.68
This Month's Payment - sent to Sanders County				\$136.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,000.00	\$2,800.00	\$4,200.00	\$700.00
This Month's Payment - sent to Sanders County				\$700.00
Special Education (01-3115)				
ENTITLEMENT	\$22,253.76	\$8,901.52	\$13,352.24	\$2,225.38
This Month's Payment - sent to Sanders County				\$2,225.38
This Month's Payment for Dixon Elem				\$25,350.12

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December Payment
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45 SANDERS COUNTY

0811 Noxon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$341,218.97	\$136,487.60	\$204,731.37	\$34,121.90
This Month's Payment - sent to Sanders County				\$34,121.90
Quality Educator (01-3111)				
ENTITLEMENT	\$33,900.05	\$13,560.04	\$20,340.01	\$3,390.01
This Month's Payment - sent to Sanders County				\$3,390.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,611.20	\$1,044.48	\$1,566.72	\$261.12
This Month's Payment - sent to Sanders County				\$261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Sanders County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$19,276.80	\$7,710.72	\$11,566.08	\$1,927.68
This Month's Payment - sent to Sanders County				\$1,927.68
This Month's Payment for Noxon Elem				\$39,760.71



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December Payment
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*****Final*****

45 SANDERS COUNTY

0812 Noxon H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$352,415.02	\$140,966.00	\$211,449.02	\$35,241.50
This Month's Payment - sent to Sanders County				\$35,241.50
Quality Educator (01-3111)				
ENTITLEMENT	\$32,190.44	\$12,876.16	\$19,314.28	\$3,219.04
This Month's Payment - sent to Sanders County				\$3,219.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,693.20	\$677.28	\$1,015.92	\$169.32
This Month's Payment - sent to Sanders County				\$169.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Sanders County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$17,012.73	\$6,805.08	\$10,207.65	\$1,701.27
This Month's Payment - sent to Sanders County				\$1,701.27
This Month's Payment for Noxon H S				\$40,411.13

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December Payment
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45 SANDERS COUNTY

0814 Hot Springs Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$397,760.90	\$159,104.36	\$238,656.54	\$39,776.09
This Month's Payment - sent to Sanders County				\$39,776.09
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$14,601.60	\$21,902.40	\$3,650.40
This Month's Payment - sent to Sanders County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,060.00	\$1,224.00	\$1,836.00	\$306.00
This Month's Payment - sent to Sanders County				\$306.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,000.00	\$2,400.00	\$3,600.00	\$600.00
This Month's Payment - sent to Sanders County				\$600.00
Special Education (01-3115)				
ENTITLEMENT	\$23,422.14	\$9,368.84	\$14,053.30	\$2,342.21
This Month's Payment - sent to Sanders County				\$2,342.21
This Month's Payment for Hot Springs Elem				\$46,674.70

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*****Final*****

45 SANDERS COUNTY

0815 Hot Springs H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$301,176.08	\$120,470.44	\$180,705.64	\$30,117.61
This Month's Payment - sent to Sanders County				\$30,117.61
Quality Educator (01-3111)				
ENTITLEMENT	\$28,899.00	\$11,559.60	\$17,339.40	\$2,889.90
This Month's Payment - sent to Sanders County				\$2,889.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,326.00	\$530.40	\$795.60	\$132.60
This Month's Payment - sent to Sanders County				\$132.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,400.00	\$1,360.00	\$2,040.00	\$340.00
This Month's Payment - sent to Sanders County				\$340.00
Special Education (01-3115)				
ENTITLEMENT	\$17,041.00	\$6,816.40	\$10,224.60	\$1,704.10
This Month's Payment - sent to Sanders County				\$1,704.10
This Month's Payment for Hot Springs H S				\$35,184.21

Payment Report
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45 SANDERS COUNTY

9702 Sanders County Ed ServicesCoop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$11,407.50	\$4,563.00	\$6,844.50	\$1,140.75
This Month's Payment - sent to Sanders County				\$1,140.75
Special Education (82-3233)				
ENTITLEMENT	\$105,766.73	\$42,306.68	\$63,460.05	\$10,576.67
This Month's Payment - sent to Sanders County				\$10,576.67
This Month's Payment for Sanders County Ed ServicesCoop				\$11,717.42
Districts' Totals	<u>\$5,632,459.58</u>	<u>\$2,252,983.88</u>	<u>\$3,379,475.70</u>	<u>\$563,245.97</u>

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*****Final*****

45 SANDERS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,681,437.26	\$1,872,574.92	\$2,808,862.34	\$468,143.73	\$468,143.73
Quality Educator (01-3111)					
ENTITLEMENT	\$452,290.65	\$180,916.32	\$271,374.33	\$45,229.08	\$45,229.08
Quality Educator (82-3234)					
ENTITLEMENT	\$11,407.50	\$4,563.00	\$6,844.50	\$1,140.75	\$1,140.75
Indian Education for All (01-3113)					
ENTITLEMENT	\$31,966.80	\$12,786.72	\$19,180.08	\$3,196.68	\$3,196.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$28,200.00	\$11,280.00	\$16,920.00	\$2,820.00	\$2,820.00
Special Education (01-3115)					
ENTITLEMENT	\$321,390.64	\$128,556.24	\$192,834.40	\$32,139.06	\$32,139.06

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Special Education (82-3233)

ENTITLEMENT	\$105,766.73	\$42,306.68	\$63,460.05	\$10,576.67	\$10,576.67
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County Totals

<u>\$5,632,459.58</u>	<u>\$2,252,983.88</u>	<u>\$3,379,475.70</u>	<u>\$563,245.97</u>
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Elementary Payment	\$325,402.57
High School Payment	\$226,125.98
K12 Payment	\$0.00
Coop Payment	\$11,717.42
County Payment	\$0.00
This Month's Payment	<u>\$563,245.97</u>